

PWTF 2017 Budget

1/5/2018

Account Number	Description	2017 Budget	Encumbrances	2017 Expended	Remaining Balance	Anticipated year end	Projected Year End Balance	Percent Spent
90-19-8310								
7102	Salaries	\$ 121,576.00		\$ 121,576.01	\$ (0.01)	\$ (0.01)	\$ -	100.00%
7157	Stipend-Sick Leave Management	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ -	100.00%
7201	Office-General Equipment	\$ 5,000.00		\$ 4,999.50	\$ 0.50	\$ -	\$ 0.50	99.99%
7202	Computer Equipment	\$ 1,500.00		\$ 1,295.69	\$ 204.31	\$ -	\$ 204.31	86.38%
7401	Office General	\$ 2,000.00		\$ 1,121.39	\$ 878.61	\$ -	\$ 878.61	56.07%
7405	Office-Printing	\$ 100.00		\$ -	\$ 100.00	\$ -	\$ 100.00	0.00%
7406	Office-Postage	\$ 500.00		\$ 1,363.97	\$ (863.97)	\$ -	\$ (863.97)	272.79%
7407	Office-Fees/Permits	\$ 3,734.00		\$ 2,814.77	\$ 919.23	\$ -	\$ 919.23	75.38%
7408	Office-Telephones	\$ 8,640.00		\$ 6,676.27	\$ 1,963.73	\$ 1,000.00	\$ 963.73	77.27%
7410	Employees-Travel	\$ 1,180.00		\$ -	\$ 1,180.00	\$ -	\$ 1,180.00	0.00%
7411	Employees-Training/Devel.	\$ 600.00		\$ 635.00	\$ (35.00)	\$ -	\$ (35.00)	105.83%
7435	Rent/Lease-Equipment	\$ 1,560.00		\$ 1,740.59	\$ (180.59)	\$ 150.00	\$ (330.59)	111.58%
7460	Contracted Services-Legal	\$ 9,000.00	\$ 4,450.00	\$ 4,550.00	\$ 4,450.00	\$ 2,000.00	\$ 2,450.00	50.56%
7461	Contract Ser-Engineering	\$ 19,000.00	\$ 11,112.09	\$ 23,393.88	\$ (4,393.88)	\$ 300.00	\$ (4,693.88)	123.13%
7463	Contract Ser-Accounting	\$ 17,000.00		\$ 20,100.00	\$ (3,100.00)	\$ 5,000.00	\$ (8,100.00)	118.24%
7803	Social Security Tax	\$ 7,569.00		\$ 7,600.86	\$ (31.86)	\$ -	\$ (31.86)	100.42%
7803.M	Medicare Tax	\$ 1,770.00		\$ 1,777.62	\$ (7.62)	\$ -	\$ (7.62)	100.43%
7805	Life Insurance	\$ 3.00		\$ 0.26	\$ 2.74	\$ -	\$ 2.74	8.67%
TOTAL		\$ 201,232.00	\$ 15,562.09	\$ 200,145.81		\$ 8,449.99	\$ (7,363.80)	99.46%
90-19-8320								
7107	Sal-UFOPJtWat	\$ 408,058.00		\$ 406,553.77	\$ 1,504.23	\$ -	\$ 1,504.23	99.63%
7113	Overtime-CSEA	\$ -		\$ 265.24	\$ (265.24)	\$ -	\$ (265.24)	
7117	Overtime-UFOP	\$ 30,000.00		\$ 41,664.80	\$ (11,664.80)	\$ -	\$ (11,664.80)	138.88%
7140	Allowances-Meals	\$ 250.00		\$ 264.00	\$ (14.00)	\$ -	\$ (14.00)	105.60%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ 8,000.00	\$ (4,000.00)	\$ -	\$ (4,000.00)	200.00%
7202	Computer Equipment (Maintenance program)	\$ 14,000.00		\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	0.00%
7215	Water Equipment	\$ 36,000.00		\$ 19,975.74	\$ 16,024.26	\$ -	\$ 16,024.26	55.49%
7217	Building Equipment	\$ 15,000.00		\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%
7410	Employees-Travel	\$ 360.00		\$ 29.00	\$ 331.00	\$ -	\$ 331.00	8.06%
7411	Training/Devel.	\$ 4,600.00		\$ 3,026.11	\$ 1,573.89	\$ -	\$ 1,573.89	65.79%
7412	Wearing Apparel (boots and safety gear)	\$ 8,200.00		\$ 1,575.81	\$ 6,624.19	\$ -	\$ 6,624.19	19.22%
7420	Mat & Supplies-Buildings	\$ 5,000.00		\$ 17,041.51	\$ (12,041.51)	\$ -	\$ (12,041.51)	340.83%
7423	Mat & Supplies-General	\$ 35,000.00		\$ 65,281.78	\$ (30,281.78)	\$ -	\$ (30,281.78)	186.52%
7424	Mat & Supplies-Vehicles	\$ 2,000.00		\$ 760.86	\$ 1,239.14	\$ -	\$ 1,239.14	38.04%
7434	Rent/Lease-Uniforms	\$ 8,300.00		\$ 6,505.00	\$ 1,795.00	\$ 600.00	\$ 1,195.00	78.37%
7435	Rent/Lease-Equipment	\$ 5,000.00		\$ 2,023.90	\$ 2,976.10	\$ -	\$ 2,976.10	40.48%
7440	Repair/Maint-Buildings	\$ 21,500.00	\$ 9,617.58	\$ 21,387.49	\$ 112.51	\$ -	\$ 112.51	99.48%
7443	Repair/Maint-Equipment	\$ 93,000.00	\$ 32,722.04	\$ 79,643.12	\$ 13,356.88	\$ -	\$ 13,356.88	85.64%
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ -	\$ 3,742.61	\$ 5,257.39	\$ -	\$ 5,257.39	41.58%
7446	Repair/Maint-WaterSystems	\$ 51,000.00	\$ 975.67	\$ 62,545.20	\$ (11,545.20)	\$ -	\$ (11,545.20)	122.64%

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7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 1,872.32	\$ 6,155.92	\$ 9,844.08	\$ 6,000.00	\$ 3,844.08	38.47%
7449	Rpr/Maint-ServiceContract	\$ 30,900.00	\$ 8,910.00	\$ 19,969.84	\$ 10,930.16	\$ -	\$ 10,930.16	64.63%
7462	Contract Services Medical			\$ 47.00			\$ (47.00)	
7468	Contract Ser-Refuse Disp. (\$380*12)	\$ 4,560.00		\$ 3,841.30	\$ 718.70	\$ 400.00	\$ 318.70	84.24%
7469	Contract Ser Other	\$ 35,000.00	\$ 21,933.75	\$ 11,066.25	\$ 23,933.75	\$ -	\$ 23,933.75	31.62%
7470	Utilities-Electric-Power	\$ 670,000.00		\$ 639,416.11	\$ 30,583.89	\$ 120,000.00	\$ (89,416.11)	95.44%
7477	Utilities-Fuel Oil/Gas	\$ 30,000.00		\$ 14,249.79	\$ 15,750.21	\$ 10,000.00	\$ 5,750.21	47.50%
7479	Refuse Disposal	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%
7803	Social Security Tax	\$ 27,424.00		\$ 23,151.00	\$ 4,273.00	\$ -	\$ 4,273.00	84.42%
7803.M	Medicare Tax	\$ 6,414.00		\$ 5,414.33	\$ 999.67	\$ -	\$ 999.67	84.41%
7805	Life Insurance	\$ -		\$ 1.54	\$ (1.54)	\$ -	\$ (1.54)	
Total		\$ 1,571,066.00	\$ 76,031.36	\$ 1,463,599.02	\$ 107,513.98		\$ (29,533.02)	93.16%
90-19-8330								
7107	Sal-UFOPJtWat	\$ 626,303.00		\$ 597,482.20	\$ 28,820.80	\$ -	\$ 28,820.80	95.40%
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 60,000.00		\$ 140,342.00	\$ (80,342.00)	\$ -	\$ (80,342.00)	233.90%
7140	Allowances-Meals	\$ 420.00		\$ 656.00	\$ (236.00)	\$ -	\$ (236.00)	156.19%
7166	Reimburse-Health Ins.	\$ 4,000.00		\$ 7,000.24	\$ (3,000.24)	\$ -	\$ (3,000.24)	175.01%
7178	Accumulated Pay - Sick Leave	\$ -		\$ 3,206.64	\$ (3,206.64)	\$ -	\$ (3,206.64)	
7179	Accumulated Pay - Vacation	\$ -		\$ 5,535.36	\$ (5,535.36)	\$ -	\$ (5,535.36)	
7215	Water Equipment	\$ 2,000.00		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
7410	Employees-Travel	\$ 400.00		\$ 49.44	\$ 350.56	\$ -	\$ 350.56	12.36%
7411	Employees-Training/Devel.	\$ 2,000.00		\$ 2,282.35	\$ (282.35)	\$ -	\$ (282.35)	114.12%
7412	Employees-Wearing Apparel	\$ 400.00		\$ 146.95	\$ 253.05	\$ -	\$ 253.05	36.74%
7426	Mat & Supplies-Water	\$ 14,542.00		\$ 7,324.66	\$ 7,217.34	\$ -	\$ 7,217.34	50.37%
7428	Mat & Supplies-Chemicals	\$ 448,572.00	\$ 12,049.49	\$ 491,069.84	\$ -	\$ 40,000.00	\$ (82,497.84)	109.47%
7443	Repair/Maint-Equipment	\$ 45,000.00	\$ 11,951.53	\$ 33,048.47	\$ 11,951.53	\$ 10,000.00	\$ 1,951.53	73.44%
7446	Repair/Maint-Water System	\$ -		\$ 1,466.42	\$ (1,466.42)	\$ -	\$ (1,466.42)	*****
7449	Rpr/Maint-ServiceContract	\$ 2,500.00	\$ 951.25	\$ 1,753.25	\$ 746.75	\$ 1,583.50	\$ (836.75)	70.13%
7461	Contract Ser Engineering	\$ 15,000.00		\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%
7469	Contract Ser-Other	\$ 44,100.00	\$ 1,025.00	\$ 66,790.00	\$ (22,690.00)	\$ 1,500.00	\$ (24,190.00)	151.45%
7478	Sludge Disposal	\$ 70,000.00	\$ -	\$ 73,772.80	\$ (3,772.80)	\$ -	\$ (3,772.80)	105.39%
7482	Lab Analsis & Chemicals	\$ 18,025.00		\$ 21,836.14	\$ (3,811.14)	\$ 2,500.00	\$ (6,311.14)	121.14%
7803	Social Security Tax , 6.2%	\$ 42,825.00		\$ 45,237.50	\$ (2,412.50)	\$ -	\$ (2,412.50)	105.63%
7803.M	Medicare Tax , 1.45%	\$ 10,016.00		\$ 10,579.74	\$ (563.74)	\$ -	\$ (563.74)	105.63%
7805	Life Insurance	\$ -		\$ 2.16	\$ (2.16)	\$ -	\$ (2.16)	
Total		\$ 1,406,103.00	\$ 25,977.27	\$ 1,509,582.16			\$ (159,062.66)	107.36%
Operating Costs		\$ 3,178,401.00	\$ 117,570.72	\$ 3,173,326.99			\$ (195,959.48)	99.84%

GENERAL NON

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
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7460	Contracted Services-Legal	\$ -	\$ -					
7465	Contract Ser-TPAs	\$ 6,000.00	\$ 6,687.50	111.46%				
7490	Judgments/Claims	\$ -	\$ -					
7492	Insurance-Unallocated	\$ 50,000.00	\$ 46,093.21	92.19%				
7498	Contingency	\$ 30,000.00	\$ -	0.00%				
7499	City Overhead	\$ 153,341.00	\$ -	0.00%				
Total		\$ 239,341.00	\$ 52,780.71	22.05%				

EMPLOYEE BENEFITS

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
7801	State Retirement	\$ 230,000.00	\$ 51,890.00	22.56%
7804	Workers Compensation	\$ 35,000.00	\$ 52,334.11	149.53%
7805	Life Insurance	\$ 2,700.00	\$ 2,241.22	83.01%
7806	Unemployment Insurance	\$ 15,800.00	\$ -	0.00%
7807	Disability Insurance	\$ 500.00	\$ 242.50	48.50%
7808	Health Insurance	\$ 326,000.00	\$ 304,077.03	93.28%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 5,436.00	78.55%
7813	MTA Payroll Emplry Tax	\$ 4,200.00	\$ 3,260.75	77.64%
Total		\$ 621,120.00	\$ 419,481.61	67.54%

INTERFUND

Account Number	Description	2017 Budget	2017 Expended	Percent Spent
	IFT to Debt Service Fund	\$ -	\$ -	
	IFT to Joint Water-Capt'l	\$ -	\$ -	
Total		\$ -	\$ -	
TOTAL EXPENSES		\$ 4,038,862.00	\$ 3,645,589.31	90.26%
TOTAL REVENUE		\$ 3,986,862.00	\$ 3,187,198.63	79.94%